



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,524.71
Total Cash Receipts this Reporting Period:	\$22,023.49
Total Cash Disbursements this Reporting Period:	\$17,152.74
Cash Balance at End of Reporting Period:	\$11,395.46

Report ID: 4266

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,762.00	\$0.00	\$2,762.00	\$2,762.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,646.00	\$0.00	\$8,646.00	\$8,646.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,615.49	\$0.00	\$10,615.49	\$10,615.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$22,023.49	\$0.00	\$22,023.49	\$22,023.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$47.18	\$0.00	\$47.18	\$47.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$17,105.56	\$0.00	\$17,105.56	\$17,105.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,152.74	\$0.00	\$17,152.74	\$17,152.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,152.74			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUGER, MEGHAEN	01/07/2001	\$120.00	\$120.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	ARPA			
Name:	QUARTERMAIN, KENNETH	02/07/2001	\$300.00	\$300.00
Address:	2256 E Christy Dr, Phoenix, AZ 85028		Cash	
Occupation:	PRESIDENT, AZ ROCK PRODUCTS ASSOCIATION			
Name:	QUARTERMAIN, LAURIE	02/07/2001	\$300.00	\$300.00
Address:	2256 E Christy Dr, Phoenix, AZ 85028		Cash	
Occupation:	SALES, PFIZER, INC.			
Name:	KEUHNER, PAT	03/05/2001	\$50.00	\$50.00
Address:	3827 E Sequoia Trl, Phoenix, AZ 85044		Cash	
Occupation:	HANSON AGGREGATES			
Name:	KUEHNER, PATRICA	03/05/2001	\$50.00	\$50.00
Address:	4802 E Ray Rd, Phoenix, AZ 85044		Cash	
Occupation:	PRESIDENT, TRAVEL @ THE FOOTHILLS			
Memo:	Annual Contribution			
Name:	KUEHNER, PATRICIA	03/05/2001	\$50.00	\$50.00
Address:	3827 E Sequoia Trl, Phoenix, AZ 85044		Cash	
Occupation:	OWNER/MANAGER, TRAVEL @ THE FOOTHILLS			
Name:	MARTINSON, KIM	03/19/2001	\$120.00	\$180.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	OFFICE MANAGER, ARPA			
Name:	MARTINSON, SCOTT	03/19/2001	\$120.00	\$120.00
Address:	4849 S. SAUDO ST. #K230, TEMPE, AZ 85282		Cash	
Occupation:	GRAPHIC DESIGNER, AZ LABEL SYSTEMS			
Name:	MORGAN, SHEA	03/19/2001	\$72.00	\$72.00
Address:	7206 N. 55TH AVE STE. 100, PHOENIX, AZ 85037		Cash	
Occupation:	ASST. SALES MANAGER, HANSON AGGREGATES			
Name:	MARTINSON, KIM	03/22/2001	\$60.00	\$180.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	OFFICE MANAGER, ARPA			
Memo:	Annual Contribution			
Name:	GEGENHEIMER, MONTE	04/11/2001	\$120.00	\$120.00
Address:	10455 E Via Linda, Apt 242, Scottsdale, AZ 85258		Cash	
Occupation:	OUTSIDE SERVICE, DC RANCH COUNTRY CLUB			
Name:	GEGENHEIMER, TRACY	04/11/2001	\$120.00	\$120.00
Address:	10455 E Via Linda, Apt 242, Scottsdale, AZ 85258		Cash	
Occupation:	MEMBERSHIP SERVICES COORDINATOR, ARIZONA ROCK PRODUCTS ASSOCIATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALKER, DOLORES	05/17/2001	\$480.00	\$480.00
Address:	PO Box 1340, Sun City, AZ 85372		Cash	
Occupation:	CEO, SUN STATE ROCK & MATERIALS			
Memo:	Annual Contribution			
Name:	FISCHER, DON	05/25/2001	\$100.00	\$200.00
Address:	PO Box 52140, Phoenix, AZ 85072		Cash	
Occupation:	BUISNESS DEVELOPMENT, CALMAT			
Name:	FISCHER, DON	05/29/2001	\$100.00	\$200.00
Address:	PO Box 52140, Phoenix, AZ 85072		Cash	
Occupation:	BUISNESS DEVELOPMENT, CALMAT			
Memo:	Contribution			
Name:	ASA, MARK	07/19/2001	\$40.00	\$80.00
Address:	PO Box 19120, Fountain Hills, AZ 85269		Cash	
Occupation:	FOUNTAIN HILLS CONCRETE			
Name:	BRAMLETT, MIKE, JR	07/19/2001	\$60.00	\$60.00
Address:	5060 N Hillcrest Dr, Tucson, AZ 85704		Cash	
Occupation:	STUDENT			
Name:	GILBERT, BOB	07/19/2001	\$40.00	\$40.00
Address:	XXXX, XXX, AZ 99999		Cash	
Occupation:	HANSON AGGREGATES			
Name:	HALLFORD, MARY	07/19/2001	\$50.00	\$50.00
Address:	4732 E Cambridge Ave, Phoenix, AZ 85008		Cash	
Occupation:	TEACHER, BALSZ SCHOOL DISTRICT			
Name:	HALLFORD, WAYNE	07/19/2001	\$50.00	\$50.00
Address:	PO Box 19120, Fountain Hills, AZ 85269		Cash	
Occupation:	GENERAL MANAGER, FOUNTAIN HILLS CONCRETE			
Name:	LARSON, BRAD	07/19/2001	\$50.00	\$50.00
Address:	671 E Encinas Ave, Gilbert, AZ 85234		Cash	
Occupation:	OWNER, MEADOW VALLEY CONTRACTOR, INC.			
Name:	MCNEIL, GREG	07/19/2001	\$80.00	\$80.00
Address:	2451 E Dry Creek Rd, Phoenix, AZ 85048		Cash	
Occupation:	PRESIDENT, MCNEIL BROS.			
Name:	MCNEIL, MATT	07/19/2001	\$40.00	\$40.00
Address:	5113 W Harrison St, Chandler, AZ 85226		Cash	
Occupation:	VICE PRESIDENT, MCNEIL BROS.			
Name:	SUTTON, LESLIE	07/19/2001	\$50.00	\$50.00
Address:	6135 N. ANDREA DORIA DR., TUCSON, AZ 85704		Cash	
Memo:	Annual Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SUTTON, MARK	07/19/2001	\$100.00	\$100.00
Address:	6135 N. ANDREA DORIA DR., TUCSON, AZ 85704		Cash	
Occupation:	GRANITE CONSTRUCTION			
Name:	ASA, MARK	08/22/2001	\$40.00	\$80.00
Address:	PO Box 19120, Fountain Hills, AZ 85269		Cash	
Occupation:	FOUNTAIN HILLS CONCRETE			
Memo:	Annual Contribution			
Total of Individual Contributions			\$2,762.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,762.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2001	\$8,646.00	\$8,646.00
Address:			Cash	
Memo:	Events			
Total of Small Contributions			\$8,646.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8,646.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	12/12/2000	\$25.00	\$194.93
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	TSA VSA MC charge			
Name:	UNITED METRO MATERIALS	01/30/2001	\$52.25	\$52.25
Address:	PO Box 52140, , Phoenix, AZ 85072		Cash	
Name:	FIRST INTERNATIONAL BANK & TRUST	03/11/2001	\$25.00	\$194.93
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	TSA VSA/MC Charges			
Name:	FIRST INTERNATIONAL BANK & TRUST	03/13/2001	\$25.00	\$194.93
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	TSA VSA/MC Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	07/02/2001	\$119.68	\$194.93
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Name:	FIRST INTERNATIONAL BANK & TRUST	08/02/2001	\$0.25	\$194.93
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	TSA VSA/MC Charge			
Name:	COMMITTEE TO ELECT MIKE JOHNSON	10/04/2001	\$(200.00)	(\$200.00)
Address:	PO Box 8339, , Phoenix, AZ 85066		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void Check			
Total of Operating Expenses			\$247.18	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			\$47.18	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF ELLAH MAKULA	01/02/2001	\$500.00	\$500.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Name:	POLESTRA 2000	01/03/2001	\$100.00	\$100.00
Address:	PO Box 50142, , Tucson, AZ 85703		Cash	
Name:	STAPLEY 2000	01/03/2001	\$200.00	\$200.00
Address:	44 N Stapley Dr, , Mesa, AZ 85202		Cash	
Name:	FIRST INTERNATIONAL BANK & TRUST	01/09/2001	\$25.00	\$100.25
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Operating Expense			
Name:	ARIZONA ROCK PRODUCTS ASSOCIATION	01/18/2001	\$1,000.00	\$8,655.31
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Rick Porter Troop 155			
Name:	FIRST INTERNATIONAL BANK & TRUST	02/13/2001	\$25.25	\$100.25
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant Service Fee			
Name:	FIRST INTERNATIONAL BANK & TRUST	04/10/2001	\$25.00	\$100.25
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant Service Fee			
Name:	FRIENDS OF GREG STANTON	04/25/2001	\$100.00	\$100.00
Address:	5025 N Central Ave, PMB 602, Phoenix, AZ 85012		Cash	
Name:	ARIZONA ROCK PRODUCTS ASSOCIATION	04/27/2001	\$41.50	\$8,655.31
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Operating Expenses - Amount Corrected Entry, for Typo			
Name:	FIRST INTERNATIONAL BANK & TRUST	05/31/2001	\$25.00	\$100.25
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant Service Fee			
Name:	COMMITTEE TO ELECT CLANCY JAYNE	06/13/2001	\$500.00	\$500.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Name:	AZ REPUBLICAN PARTY	08/09/2001	\$750.00	\$750.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	ARIZONA ROCK PRODUCTS ASSOCIATION	08/21/2001	\$7,613.81	\$8,655.31
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Deposited into wrong account			
Name:	MATT SALMON FOR GOVERNOR	08/21/2001	\$3,460.00	\$3,460.00
Address:	6991 E Camelback Rd, Ste D216, Scottsdale, AZ 85251		Cash	
Name:	COMMITTEE TO ELECT MIKE JOHNSON	10/04/2001	\$200.00	\$200.00
Address:	PO Box 8339, , Phoenix, AZ 85066		Cash	
Name:	EXPLORATORY COMMITTEE TO ELECT CAROLYN ALLEN STATE	10/04/2001	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS FOR A BETTER TOMORROW	10/05/2001	\$2,000.00	\$2,000.00
Address:	PO Box 27210, , Tucson, AZ 85726		Cash	
Name:	RE-ELECT MARILYN JARRETT	10/20/2001	\$270.00	\$270.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Name:	BAYLESS '98 ELECTION COMMITTEE	12/01/2001	\$0.01	\$0.00
Address:	PO Box 1925, , Phoenix, AZ 85001		Cash	
Name:	BAYLESS '98 ELECTION COMMITTEE	12/01/2001	\$(0.01)	\$0.00
Address:	PO Box 1925, , Phoenix, AZ 85001		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Total of Other Expenses			\$17,105.57	
Total of Refunds, Rebates, and Credits Received			(\$0.01)	
Net Total of Other Expenses			\$17,105.56	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BILLINGS, TOM	12/06/2000	\$6,500.00	\$6,500.00
Address:	2016 N Alvarado Rd, Phoenix, AZ 85004		Cash	
Occupation:	CHIEF ESTIMATOR, FNF CONSTRUCTION			
Memo:	Purchase of a NEV			
Name:	FIRST INTERNATIONAL BANK & TRUST	06/30/2001	\$3,875.42	\$4,115.49
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Prior Period Adjustment to Bank Statements			
Name:	FIRST INTERNATIONAL BANK & TRUST	06/30/2001	\$240.07	\$4,115.49
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Prior Period Adjustment to Bank Statements			
Total of Other Receipts, Interest & Dividends			\$10,615.49	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10,615.49	

